

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

WS-03478A

sewer

F

Far West Water & Sewer, Inc.
12486 Foothill Blvd
Yuma AZ 853670000

RECEIVED

OCT 11 2005

AZ Corporation Commission
Director of Utilities

AMENDED
ANNUAL REPORT

FOR YEAR ENDING

12	31	2000
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FOR COMMISSION USE

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COMPANY INFORMATION

Company Name (Business Name) Far West Sewer Company

Mailing Address 12486 Foothill Blvd
(Street)

Yuma
(City)

Arizona
(State)

85367
(Zip)

520-342-1238

Telephone No. (Include Area Code)

520-345-2199

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email

Address dianpit@thefoothillsonline.com

Local Office Mailing Address

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address

MANAGEMENT INFORMATION

Management Contact: Brent Weidman

President

12486 Foothill Blvd

(Street)

(Name)
Yuma

(City)

Arizona

(State)

85367

(Zip)

520-342-1238

Telephone No. (Include Area Code)

520-345-2199

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email

Address brentw@thefoothillsonline.com

On Site Manager: Rex Noll

12486 Foothill Blvd

(Street)

(Name)
Yuma

(City)

Arizona

(State)

85367

(Zip)

520-342-1238

Telephone No. (Include Area Code)

520-342-7108

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address rcnoll@thefoothillsonline.com

Statutory Agent: Brent Weidman
(Name)

12486 Foothill Blvd Yuma Arizona 85367
(Street) (City) (State) (Zip)

520-342-1238 520-342-7108
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: Norman James
(Name)
3003 N. Central Ave., Suite 2600 Phoenix Arizona 85012-2913
(Street) (City) (State) (Zip)

602-916-5000 602-916-5546
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input checked="" type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Far West Sewer Company

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	Schedule Attached		
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements			
355	Power Generation Equipment			
360	Collection Sewers – Force			
361	Collection Sewers – Gravity			
362	Special Collecting Structures			
363	Services to Customers			
364	Flow Measuring Devices			
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.			
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment			
390	Office Furniture and Equipment			
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment			
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	4,860,699	451,876	4,408,823

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME:

FAR WEST SEWER COMPANY

December 31, 2000

UTILITY PLANT IN SERVICE
Schedule for Page 4

ACCT	DESCRIPTION	ORIGINAL COST	ACCUMULATED DEPRECIATION	O.C.L.D.
351	Organization			
352	Franchises	1,140	0	1,140
353	Land and Land Rights	82,567	0	82,567
354	Structures and Improvements	25,582	2,362	23,220
360	Collections Sewers, Structures/Force Mains	2,701,951	168,539	2,533,412
363	Services to Customers			
364	Flow Measuring Devices	37,103	12,323	24,780
370	Receiving Wells			
371	Pumping Equipment	47,654	16,053	31,601
380	Treatment & Disposal Equipment	1,833,828	221,962	1,611,866
381	Plant Sewers	4,569	1,027	3,542
382	Outfall Sewer Lines			
389	Other Plant & Miscellaneous Equipment	14,759	2,000	12,759
390	Office Furniture and Equipment			
390.1	Computers, Software	9,418	1,522	7,896
392	Transportation Equipment	97,695	25,423	72,272
393	Tools, Shop, ;& Garage Equipment			
394	Laboratory Equipment			
395	Power Operated Equipment			
396	Communications Equipment			
397	Miscellaneous Equipment	4,433	665	3,768
398	Other Tangible Plant			
		<hr/>	<hr/>	<hr/>
		4,860,699	451,876	4,408,823

COMPANY NAME

Far West Sewer Company

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 7,660	\$ 4,230
132	Special Deposits		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	20,830	33,300
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		1,020
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 28,490	\$ 38,550
	FIXED ASSETS		
101	Utility Plant in Service	\$ 4,600,082	\$ 4,860,699
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(278,725)	(451,876)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 4,321,357	\$ 4,408,823
	TOTAL ASSETS	\$ 4,349,847	\$ 4,447,373

NOTE: Total Assets on this page should equal Total Liabilities and Capital on the following page.

COMPANY NAME

Far West Sewer Company

BALANCE SHEET (CONTINUED)

Acct No.	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITES		
231	Accounts Payable	\$ 2,707	\$ 10,461
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		87,520
235	Customer Deposits		
236	Accrued Taxes	9,011	12,786
237	Accrued Interest		3,145
241	Miscellaneous Current and Accrued Liabilities	20,262	31,550
	TOTAL CURRENT LIABILITIES	\$ 31,980	\$ 145,462
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
252	Advances in Aid of Construction	\$ 2,410,276	\$ 2,486,356
253	Other Deferred Credits		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	1,180,917	1,187,781
272	Less: Amortization of Contributions	(29,523)	(88,740)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 3,561,670	\$ 3,585,397
	TOTAL LIABILITIES	\$ 3,593,650	\$ 3,730,859
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Other Paid in Capital	903,179	933,301
215	Retained Earnings	(146,982)	(216,787)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 756,197	\$ 716,514
	TOTAL LIABILITIES AND CAPITAL	\$ 4,349,847	\$ 4,447,373

COMPANY NAME

Far West Sewer Company

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$ Schedule Attached	\$
522	Measured Revenues		
536	Other Wastewater Revenues		
	TOTAL REVENUES	\$	\$
	OPERATING EXPENSES		
701	Salaries and Wages	\$	\$
710	Purchased Wastewater Treatment		
711	Sludge Removal Expense		
715	Purchased Power		
716	Fuel for Power Production		
718	Chemicals		
720	Materials and Supplies		
731	Contractual Services - Professional		
735	Contractual Services - Testing		
736	Contractual Services - Other		
740	Rents		
750	Transportation Expense		
755	Insurance Expense		
765	Regulatory Commission Expense		
775	Miscellaneous Expense		
403	Depreciation Expense		
408	Taxes Other Than Income		
408.11	Property Taxes		
409	Income Taxes		
	TOTAL OPERATING EXPENSES	\$	\$
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXPENSE	\$	\$
	NET INCOME/(LOSS)	\$ (67,587)	\$ (69,806)

*

COMPANY NAME

Far West Sewer Company

COMPARATIVE STATEMENT OF INCOME

	Prior Year	Current Year
OPERATING REVENUES:		
521 Flat Rate Revenues	236,400	326,008
522 Measured Revenues		
536 Other Operating Revenues	<u>28,968</u>	<u>47,332</u>
Total Operating Revenues	<u>265,368</u>	<u>373,340</u>
OPERATING EXPENSES:		
701 Salaries & Wages	83,914	97,163
710 Purchases Sewage Treatment		
711 Sludge Removal Expense	418	3,091
715 Purchased Power	47,791	72,335
718 Sewage Treatment, Testing	9,230	12,586
Materials & Supplies	29,812	38,166
720 Repairs & Maintenance	9,093	21,950
721 Office Supplies & Expense	2,047	1,651
730 Outside Services	13,553	13,260
731 Rate Case Expense		
740 Rents	2,000	2,000
750 Transportation Expense	8,703	22,063
755 General Insurance	4,517	4,214
758 Health & Life Insurance	9,115	6,610
765 Regulatory Commission Expense		549
775 Miscellaneous Operating Exp.	7,173	5,334
780 Taxes other than Property and Income	79	1,450
781 Property Tax	17,391	24,172
403 Depreciation	118,192	173,151
Amortization of CIAC	-29,523	-59,217
409 Income Tax		
TOTAL OPERATING EXPENSES	<u>333,505</u>	<u>440,528</u>
OPERATING INCOME (LOSS)	-68,137	-67,188
OTHER INCOME\EXPENSE:		
419 Interest Income		
421 Other Income	550	527
426 Otrher Expense		
427 Interest Expense		-3,145
TOTAL OTHER INCOME\EXPENSE	<u>550</u>	<u>-2,618</u>
NET INCOME (LOSS)	<u>-67,587</u>	<u>-69,806</u>

COMPANY NAME:

FAR WEST SEWER COMPANY

December 31, 2000

CALCULATION OF DEPRECIATION EXPENSE

ACCT NO.	DESCRIPTION	ORIGINAL COST (1)	DEPRECIATION RATE (2)	DEPRECIATION EXPENSE (1X2)
351	Organization			
352	Franchises	1,140	0.00%	0
353	Land and Land Rights	82,567	0.00%	0
354	Structures and Improvements	25,582	3.33%	854
360	Collection Sewers, Structures / Force Mains	2,701,951	2.00%	52,285
363	Services to Customers			
364	Flow Measuring Devices	37,103	10.00%	3,141
370	Receiving Wells			
371	Pumping Equipment	47,654	12.50%	5,956
380	Treatment & Disposal Equipment	1,833,828	5.00%	90,677
381	Plant Sewers	4,569	5.00%	228
382	Outfall Sewer Lines			
389	Other Plant & Miscellaneous Equipment	14,759	6.66%	739
390	Office Furniture and Equipment			
390.1	Computers, Software	9,418	20.00%	1,232
392	Transportation Equipment	97,695	20.00%	17,596
393	Tools, Shop, & Garage Equipment			
394	Laboratory Equipment			
395	Power Operated Equipment			
396	Communications Equipment			
397	Miscellaneous Equipment	4,433	10.00%	443
398	Other Tangible Plant			
		<hr/>		
		4,860,699		173,151
		<hr/>		

The half year convention for first year items was used to compute the above depreciation and therefore the depreciation does not correlate with the percentages in column 2.

COMPANY NAME

Far West Sewer Company

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

COMPANY NAME

Far West Sewer Company

WASTEWATER COMPANY PLANT DESCRIPTION**TREATMENT FACILITY**

TYPE OF TREATMENT (Extended Aeration, Step Aeration, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Extended Aeration
DESIGN CAPACITY OF PLANT (Gallons Per Day)	440,000

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower Per Pump	Capacity Per Pump (GPM)	Wet Well Capacity (gals)
NW Corner FME #16	2	14.8	310	4,000
NW Corner FME #15	2	14.8	310	8,000
NW corner DFE #7	2	7.5	250	3,000
FH Grocery Store	1	3.0	150	2,000
FH Plaza	1	3.0	150	2,000
Dominos Pizza	2	3.0	150	2,000
Foothills Lumber	1	3.0	150	2,000
NW Corner FME #25	2	14.8	310	4,000
Vista Del Sol	2	14.8	310	1,500
FME #27	2	15.0	310	4,000

FORCE MAINS

Size	Material	Length (Feet)
4-inch	PVC	6,140
6-inch	PVC	12,280
3-inch	PVC	5,000

COMPANY NAME Far West Sewer Company

MANHOLES

CLEANOUTS

Type	Quantity
Standard	440
Drop	8

Quantity
18

WASTEWATER COMPANY PLANT DESCRIPTION CONTINUED

COLLECTION MAINS

Size (in inches)	Material	Length (in feet)
4	PVC	8,155
6	PVC	182,015
8	PVC	12,492
10	PVC	15,981
12	PVC	1,448
15	PVC	2,150
18		
21		
24		
30		

SERVICES

Size (in inches)	Material	Quantity
4	PVC	3,432
6	PVC	4
8	PVC	6
12		
15		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	300-2,000 Gal. Chlorine Chambers, M10X & Plant LM1 Series P1 Chlorinator Pump FECL Tank & Pumps 2 ea Detention Ponds 2 ea. Rotating Screens
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	
STRUCTURES (Buildings, Fences, Etc.)	2 ea. -5' X 10' Storage Sheds Bldg - FWS WTP 860' Chain Link Fence & 320' FECL Tanks (2) Concrete Block Enclosures for FECL Tanks (2) Bldg - Seasons Frame & Stucco fence - Marwood
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	See Attached List

FAR WEST SEWER COMPANY

December 31, 2000

Other (Laboratory Equipment, Tools, Vehicles, Standby Generators, etc.)

1000 ml grad Cylinder with miscellaneous test bottles
Dissolved Oxygen Meter
Nitrogen Test Kit
15' Sludge Judge
BOD Meter
Diamad Sludge Bagger System
Automatic D.O. & Flowmeters
1993 Ford F-150 Pickup
1975 Ford F-350 Dump Truck
1990 Vactor Truck with Remote Camera
Sewer Cleaning Hose
Santec Laptop Computer
Stand-by Power Generators:
 1) 75kw Self-contained
 2) 100kw Self-contained
 3) 350kw Self-contained

COMPANY NAME

Far West Sewer Company

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
12/2000	1,887	6,434,670	220,000
11/2000	1,459	4,814,700	175,000
10/2000	869	2,963,290	150,000
09/2000	742	2,448,600	120,000
08/2000	718	2,448,380	110,000
07/2000	742	2,530,220	115,000
06/2000	845	2,788,500	140,000
05/2000	1,127	3,843,070	155,000
04/2000	1,932	6,375,600	235,000
03/2000	2,169	7,396,290	250,000
02/2000	1,745	5,374,600	210,000
01/2000	1,706	5,817,460	205,000

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method Of Effluent Disposal (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	Reuse
Wastewater Inventory Number (all wastewater systems are assigned an inventory number)	44-004
Groundwater Permit Number	
ADEQ Aquifer Protection Permit Number	102829
ADEQ Reuse Permit Number	R102829
EPA NPDES Permit Number	

STATISTICAL INFORMATION

Total number of customers 2,169

Total number of gallons treated 53,235,380 gallons

COMPANY NAME F West Sewer Company

YEAR ENDING 12/31/2000

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported \$ 57,526
 Estimated or Actual Federal Tax Liability -0-

State Taxable Income Reported \$ 57,526
 Estimated or Actual State Tax Liability -0-

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances \$ 1,209,330
 Amount of Gross-Up Tax Collected _____
 Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


 SIGNATURE

6-6-01
 DATE

Brent Weidman

President

PRINTED NAME

TITLE

Far West Sewer Company

COMPANY NAME

YEAR ENDING 12/31/2000

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2000 was: \$ 20,781.63

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why.

YUMA COUNTY TREASURER, KAREN FRITZ

PROPERTY #: 0130 106-2 900- -
OWNER.....: CITIZENS TITLE & TRUST CO # 95
CASH: .00
CHECK: 88.31
CHARGE: .00

RECEIPT#: 990087692
DATE: 5/02/2000
TIME: 13:10:00
RECEIVED BY: JUGU

TOTAL RECEIVED: 88.31

CITIZENS TITLE & TRUST CO # 95
PO BOX 950
YUMA AZ 85366

Sewer

BILL#	YEAR	TYPE	TAX PAID	PENALTY PAID	INTEREST PAID	TOTAL PAID
000018204	1999	COMB	88.31	.00	.00	88.31

YUMA COUNTY TREASURER, KAREN FRITZ

PROPERTY #: 0130 106-2 45-A-
 OWNER.....: FAR WEST WATER & SEWER INC AZ CORP
 CASH: .00
 CHECK: 144.21
 CHARGE: .00

RI IPT#: 990087691
 DATE: 5/02/2000
 TIME: 13:09:35
 RECEIVED BY: JUGU

TAL RECEIVED: 144.21

FAR WEST WATER & SEWER INC AZ CORP
 12486 S FOOTHILLS BL
 YUMA AZ 85367

ILL#	YEAR	TYPE	TAX PAID	PENALTY PAID	INTEREST PAID	TOTAL PAID
----	----	----	-----	-----	-----	-----
00019352	1999	COMB	144.21	.00	.00	144.21

YUMA COUNTY TREASURER, KAREN FR

PROPERTY #: 0130 980-30 30- -
 OWNER.....: FAR WEST SEWER CO
 CASH: .00
 CHECK: 8,462.91
 CHARGE: .00

RI IPT#: 990087690
 DATE: 5/02/2000
 TIME: 13:09:07
 RECEIVED BY: JUGU

TAL RECEIVED: 8,462.91

FAR WEST SEWER CO
 12486 S FOOTHILLS BL
 YUMA AZ 85367

ILL#	YEAR	TYPE	TAX PAID	PENALTY PAID	INTEREST PAID	TOTAL PAID
00063978	1999	COMB	8,462.91	.00	.00	8,462.91

YUMA COUNTY TREASURER, KAREN ITZ

PROPERTY #: 0130 980 J-130--
OWNER.....: FAR WEST SEWER CO
CASH: .00
CHECK: 12,086.20
CHARGE: .00

RECEIPT#: 000035642
DATE: 10/30/2000
TIME: 16:42:07
RECEIVED BY: MICHELLE

TOTAL RECEIVED: 12,086.20

FAR WEST SEWER CO
12486 S FOOTHILLS BL
YUMA AZ

85367

BILL#	YEAR	TYPE	TAX PAID	PENALTY PAID	INTEREST PAID	TOTAL PAID
-----	----	-----	-----	-----	-----	-----
000065139	2000	COMB	12,086.20	.00	.00	12,086.20

COPY

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

Sewer

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
YUMA
NAME (OWNER OR OFFICIAL) TITLE
DIANN PITTENGER CONTROLLER
COMPANY NAME
FAR WEST WATER & SEWER, INC dba FAR WEST SEWER COMPANY

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2000 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 345,170

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ -0-
IN SALES TAXES BILLED, OR COLLECTED

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)


Diann Pittenger
SIGNATURE OF OWNER OR OFFICIAL
520-342-1238
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 12th DAY OF

COUNTY NAME		
YUMA		
MONTH	APRIL	2001

(SEAL)  OFFICIAL SEAL
BRENT H. WEIDMAN
Notary Public State of Arizona
YUMA COUNTY
MY COMMISSION EXPIRES

Brent H. Weidman
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) YUMA	
NAME (OWNER OR OFFICIAL) DIANN PITTENGER	TITLE CONTROLLER
COMPANY NAME FAR WEST WATER & SEWER, INC. dba FAR WEST SEWER COMPANY	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2000

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2000 WAS:

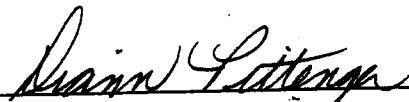
ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$329,080

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ -0-
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

X


SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

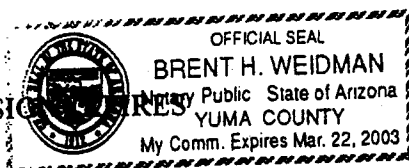
12th

DAY OF

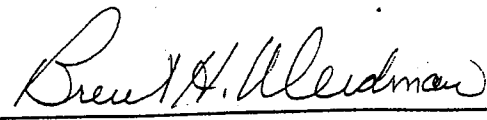
NOTARY PUBLIC NAME BRENT H WEIDMAN	
COUNTY NAME YUMA	
MONTH APRIL	20 01

(SEAL)

MY COMMISSION



X



SIGNATURE OF NOTARY PUBLIC